

Monthly Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1972, through May 31, 1973

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE 1--SUMMARY (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (+)	By Other Means	Total Budget Financing
Estimated 1974	\$266,000	\$268,700	-\$2,700	\$6,517	.....	-3,817	\$2,700
Estimated 1973	232,000	249,800	-17,800	17,988	\$3,000	-3,188	17,800
Actual 1973	203,688	225,712	-22,023	21,644	3,586	-3,207	22,023
(eleven months)							
Actual 1972	208,649	231,876	-23,227	19,442	-2,470	6,255	23,227

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Total Budget This Fiscal Year to Date	Budget Estimates
RECEIPTS		
Individual income taxes	\$90,939,404	\$103,000,000
Corporation income taxes	27,356,702	36,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions	50,183,340	55,300,000
Unemployment insurance	5,956,926	5,700,000
Contributions for other insurance and retirement	3,320,833	3,700,000
Excise taxes	14,874,193	16,100,000
Estate and gift taxes	4,581,957	5,000,000
Customs	2,914,509	3,200,000
Miscellaneous	3,560,471	3,900,000
Total	203,688,336	232,000,000
OUTLAYS		
Legislative Branch	491,569	500,000
The Judiciary	166,072	200,000
Executive Office of the President	54,857	100,000
Funds Appropriated to the President:		
International security assistance	720,110	1,200,000
International development assistance	905,329	1,100,000
Other	1,314,534	1,500,000
Agriculture Department	9,754,890	10,600,000
Commerce Department	1,204,366	1,300,000
Defense Department:		
Military	65,823,991	74,200,000
Civil	1,470,954	1,700,000
Health, Education, and Welfare Department	74,226,771	82,700,000
Housing and Urban Development Department	3,303,764	3,700,000
Interior Department	-2,014,938	-1,400,000
Justice Department	1,393,750	1,500,000
Labor Department	7,971,687	9,000,000
State Department	573,125	600,000
Transportation Department	7,308,785	8,200,000
Treasury Department:		
Interest on the public debt	21,983,150	24,200,000
General revenue sharing	6,636,554	6,600,000
Other	238,982	300,000
Atomic Energy Commission	2,183,339	2,300,000
Environmental Protection Agency	924,328	1,100,000
General Services Administration	445,891	400,000
National Aeronautics and Space Administration	3,009,676	3,300,000
Veterans Administration	11,106,065	12,000,000
Other independent agencies	10,276,533	11,600,000
Allowances, undistributed		
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds	-2,676,419	-3,000,000
Interest credited to certain Government accounts	-3,085,927	-5,400,000
Total	225,711,797	249,800,000
Surplus (+) or deficit (-)	-22,023,451	-17,800,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$8,813,403								
Other.....	1,443,971						\$75,205,781		
Total--Individual income taxes.....	10,257,374	\$6,432,553	\$3,824,821				21,974,713		
Corporation income taxes.....	1,219,123	295,713	923,410				97,240,494	\$13,472,761	\$83,767,732
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	3,790,000	373,186	3,416,814				27,478,277	348,656	27,129,621
Self-Employment Contributions Act taxes.....	205,000		205,000				1,593,742		1,593,742
Deposits by States.....	1,741,640		1,741,640				3,751,241		3,751,241
Total--FOASI trust fund.....	5,736,640	373,186	5,363,454				32,823,260	348,656	32,474,604
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	496,000	350,626	145,374				3,722,932	47,361	3,675,571
Self-Employment Contributions Act taxes.....	28,000		28,000				217,178		217,178
Deposits by States.....	14,293		14,293				411,619		411,619
Total--FDI trust fund.....	538,293	350,626	187,667				4,351,729	47,361	4,304,368
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	849,000	355,044	493,956				4,064,091	51,315	4,012,776
Self-Employment Contributions Act taxes.....	20,000		20,000				157,699		157,699
Receipts from railroad retirement account.....							63,782		63,782
Deposits by States.....	25,980		25,980				448,894		448,894
Total--FHI trust fund.....	894,980	355,044	539,936				4,734,466	51,315	4,683,151
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	224,426	44	224,382				912,859	596	912,263
Total--Employment taxes and contributions.....	7,394,339	478,900	6,915,439				42,822,314	447,928	42,374,386
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,777,627		1,777,627				3,138,625		3,138,625
Federal Unemployment Tax Act taxes.....	375,185	4,991	370,193				1,038,442	11,012	1,027,430
Railroad Unemployment Ins. Act contributions.....	7,975		7,975				98,954		98,954
Total--Unemployment trust fund.....	2,160,787	4,991	2,155,796				4,276,021	11,012	4,265,008
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	100,202		100,202				1,020,625		1,020,625
Premiums collected by Social Security Admin.....	4,977		4,977				80,865		80,865
Premiums deposited by States.....	14,044		14,044				130,960		130,960
Total--FSMI trust fund.....	119,224		119,224				1,232,449		1,232,449
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	183,672		183,672				1,875,734		1,875,734
Foreign service retirement and disability fund.....	738		738				8,164		8,164
Other.....	70		70				691		691
Total--Federal employees retirement contributions.....	184,480		184,480				1,884,589		1,884,589

See footnotes on page 3.

ERRATA

Monthly Statement of Receipts and Outlays of the United States Government

For the period from July 1, 1973 through May 31, 1973

Attention is called to the following corrections on the pages and columns indicated:

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Classification of
Outlays

Health Education and Welfare Dept. Cont.
Proprietary receipts from the public
Should be

Interest on reimbursement of administrative
and vocational rehabilitation expenses:
Federal old-age and survivors ins. Trust
Fund
Should be

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Transportation Department-Continued
Federal Highway Administration:
Highway Trust Fund:
Right of way revolving Fund..
Should be

Classification of Outlays	This Month		Current Fiscal Year to Date	
	Outlays	Applicable Receipts	Net Outlays	Applicable Receipts
Health Education and Welfare Dept. Cont.				
Proprietary receipts from the public	.....	\$ 776	-776	\$ 8,381
Should be	.....	\$ 776	-776	8,381
Interest on reimbursement of administrative and vocational rehabilitation expenses:				
Federal old-age and survivors ins. Trust	.....	.....	.....	.....
Fund	.....	.....	1,857	1,875
Should be	.....	.....	1,875	1,875
Transportation Department-Continued				
Federal Highway Administration:				
Highway Trust Fund:				
Right of way revolving Fund..	993	933	24,346
Should be	993	993	24,346



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TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4,924	.....	\$4,924	\$37,758	.....	\$37,758	\$35,523	.....	\$35,523
Total--Contributions for other insurance and retirement.....	308,628	.....	308,628	3,320,833	.....	3,320,833	3,152,562	.....	3,152,562
Total--Social insurance taxes and contributions..	9,863,753	\$483,891	9,379,862	59,956,812	\$495,713	59,461,099	50,250,897	\$458,940	49,791,956
Excise taxes:									
Miscellaneous excise taxes.....	860,388	10,140	850,248	9,135,739	146,893	8,988,846	9,683,031	1,664,318	8,618,713
Airport and airway trust fund.....	76,214	54	76,160	693,750	1,557	692,194	590,551	1,349	589,202
Highway trust fund.....	521,528	2,153	519,375	5,330,656	137,502	5,193,154	5,177,233	271,258	4,905,975
Total--Excise taxes.....	1,458,130	12,347	1,445,783	15,160,146	285,952	14,874,193	15,450,815	1,336,926	14,113,889
Estate and gift taxes.....	472,959	6,918	466,041	4,635,499	53,542	4,581,957	5,094,758	46,948	5,047,810
Customs duties.....	288,609	8,182	280,428	3,020,751	106,242	2,914,509	3,130,908	95,700	3,035,208
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	333,061	.....	333,061	3,133,617	.....	3,133,617	2,981,505	.....	2,981,505
All other.....	4,691,113	24	4,691,089	427,355	502	426,853	417,849	145	417,704
Total--Miscellaneous receipts.....	263,968	24	263,944	3,560,972	502	3,560,471	3,399,354	145	3,399,209
Total--Budget receipts.....	23,823,918	7,239,629	16,584,289	228,605,322	24,916,986	203,688,336	201,040,855	17,985,790	183,655,065

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Based on revised estimates of the 1974 Budget, Released June 1, 1973, in the May-June Review and the statement of Secretary Shultz released June 4, 1973. The figures are rounded in tens of billions of dollars and will not necessarily add to totals.

² Effective with the July 1972, issue the loan account expenditure account distinction is eliminated and the transactions formerly presented in separate sections A and B of Table II have been consolidated. Loan transactions previously disclosed separately in this statement will be published in the Treasury Bulletin. This change is in accord with the announcement by the Office of Management and Budget of the elimination of the loan account expenditure account distinction in the annual budget presentation.

³ Represents an adjustment in refunds chargeable to Social Security funds and does not affect the total budget results.

⁴ Includes a series of items for \$74 million and \$38 million in budget clearing accounts for Agriculture and Agriculture, respectively.

⁵ Includes adjustments to amounts previously reported.

⁶ Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were

classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

⁷ Pursuant to Public Law 92-126 dated August 7, 1972, receipts and outlays for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1972. For transactions after August 16, 1972, classified outside the unified budget totals, see Table IV, Schedule A.

⁸ Transactions cover the period July 1, 1972, through May 5, 1973, and are partially estimated.

See Table IV, Schedule A.

* Less than \$500,000.

** Less than \$500,000,000.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (in thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$6,795	.....	\$6,795	\$71,842	.....	\$71,842	\$67,914	.....	\$67,914
House of Representatives	12,249	.....	12,249	129,233	.....	129,233	117,121	.....	117,121
Joint items for Senate and House	307	.....	307	23,810	.....	23,810	28,368	.....	28,368
Architect of the Capitol	2,958	.....	2,958	28,935	.....	28,935	27,556	.....	27,556
Botanic Garden	61	.....	61	747	.....	747	685	.....	685
Library of Congress	6,807	.....	6,807	71,279	.....	71,279	63,447	.....	63,447
Government Printing Office:									
General fund appropriations	5,586	.....	5,586	82,118	.....	82,118	51,656	.....	51,656
Revolving fund (net)	2,234	.....	2,234	1,558	.....	1,558	8,250	.....	8,250
General Accounting Office	7,941	.....	7,941	86,356	.....	86,356	77,447	.....	77,447
Cost Accounting Standards Board	166	.....	166	1,376	.....	1,376	790	.....	790
United States Tax Court	769	.....	769	7,194	.....	7,194	3,435	.....	3,435
Proprietary receipts from the public .....	.....	\$2,149	-2,149	.....	\$12,629	-12,629	.....	\$12,311	-12,311
Intrabudgetary transactions .....	.....	.....	.....	-249	.....	-249	-216	.....	-216
Total--Legislative Branch	45,874	2,149	43,724	504,197	12,629	491,569	446,455	12,311	434,144
The Judiciary:									
Supreme Court of the United States	422	.....	422	4,605	.....	4,605	4,101	.....	4,101
Court of Customs and Patent Appeals	60	.....	60	600	.....	600	597	.....	597
Customs Court	223	.....	223	1,995	.....	1,995	2,030	.....	2,030
Court of Claims	210	.....	210	1,910	.....	1,910	1,819	.....	1,819
Courts of appeals, district courts, and other judicial services	16,857	.....	16,857	159,643	.....	159,643	146,598	.....	146,598
Federal Judicial Center	122	.....	122	1,301	.....	1,301	999	.....	999
Commission on Bankruptcy Laws of the United States ..	35	.....	35	389	.....	389	174	.....	174
Judiciary Trust Funds	258	.....	258	2,534	.....	2,534	2,386	.....	2,386
Proprietary receipts from the public .....	.....	32	-32	.....	6,906	-6,906	.....	1,854	-1,854
Total--The Judiciary	18,186	32	18,154	172,978	6,906	166,072	158,704	1,854	156,850
Executive Office of the President:									
Compensation of the President	21	.....	21	229	.....	229	229	.....	229
The White House Office	846	.....	846	9,114	.....	9,114	8,928	.....	8,928
Special Projects	111	.....	111	1,608	.....	1,608	627	.....	627
Executive Residence	51	.....	51	1,033	.....	1,033	1,121	.....	1,121
Special Assistance to the President	42	.....	42	589	.....	589	591	.....	591
Council of Economic Advisers	169	.....	169	1,416	.....	1,416	1,627	.....	1,627
Council on International Economic Policy	256	.....	256	501	.....	501	-26	.....	-26
Council on Environmental Quality and Office of Environmental Quality	237	.....	237	2,300	.....	2,300	1,811	.....	1,811
Domestic Council	143	.....	143	1,533	.....	1,533	1,659	.....	1,659
National Aeronautics and Space Council	20	.....	20	384	.....	384	393	.....	393
National Security Council	230	.....	230	2,187	.....	2,187	1,851	.....	1,851
Office of Emergency Preparedness	537	.....	537	8,269	1	8,268	8,095	55	8,040
Office of Management and Budget	1,312	.....	1,312	16,828	.....	16,828	16,516	.....	16,516
Office of Science and Technology	62	.....	62	1,695	.....	1,695	1,825	.....	1,825
Office of Telecommunications Policy	202	.....	202	2,258	.....	2,258	2,004	.....	2,004
Special Action Office for Drug Abuse Prevention	654	.....	654	4,127	.....	4,127	1,159	.....	1,159
Special Representative for Trade Negotiations	92	.....	92	776	.....	776	742	.....	742
Miscellaneous .....	(*)	.....	(*)	11	.....	11	-2,453	.....	-2,453
Total--Executive Office of the President	4,985	.....	4,985	54,856	1	54,857	46,700	55	46,646

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlay	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	443	.....	443	.....	.....	.....	.....	.....	.....
Other	13,797	.....	13,797	.....	.....	.....	.....	.....	.....
Disaster relief	35,917	.....	35,917	.....	.....	.....	.....	.....	.....
Economic stabilization activities	1,664	.....	1,664	.....	.....	.....	.....	.....	.....
Emergency fund for the President .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Expansion of defense production	77	7,070	-6,992	103,784	30,656	73,128	1,425	12,739	-11,314
Expenses of management improvement	13	.....	13	464	.....	464	549	.....	549
Foreign assistance:									
International security assistance:									
Military Assistance:									
Defense Department	46,833	.....	46,833	393,687	.....	393,687	348,471	.....	348,471
All other agencies	1,119	.....	1,119	-7,355	.....	-7,355	-412	.....	-412
Foreign military credit sales	23,921	.....	23,921	223,248	.....	223,248	59,097	.....	59,097
Military credit sales to Israel	9,525	.....	9,525	108,199	.....	108,199	47,854	.....	47,854
Security supporting assistance	63,641	.....	63,641	570,091	.....	570,091	609,028	.....	609,028
Liquidation of foreign military sales fund	8,881	6,469	2,392	80,332	111,910	-31,578	89,326	128,130	-28,804
Military assistance advances	137,029	.....	137,029	1,117,629	.....	1,117,629	883,934	.....	883,934
Proprietary receipts from the public:									
Military assistance advances .....	.....	245,215	-245,215	.....	1,568,454	-1,568,454	.....	941,530	-941,530
Other .....	.....	661	-661	.....	85,356	-85,356	.....	66,111	-66,111
Total--International security assistance	290,950	252,364	38,586	2,485,830	1,705,720	720,110	2,107,248	1,135,771	971,527
International development assistance:									
Multilateral assistance:									
International financial institutions	44,158	.....	44,158	308,962	.....	308,962	230,714	.....	230,714
International organizations and programs	22,388	.....	22,388	154,001	.....	154,001	146,088	.....	146,088
Bilateral assistance:									
Grants and other programs	48,539	.....	48,539	392,578	.....	392,578	369,116	.....	369,116
Alliance for progress, development loans	22,417	4,405	18,012	211,360	34,613	176,747	192,202	34,258	157,444
Development loans	24,147	12,795	11,352	282,514	113,207	169,307	447,585	130,015	327,570
Housing guaranty fund	288	151	137	2,720	2,396	324	2,124	2,240	-117
Overseas Private Investment Corporation	748	2,154	-1,406	29,875	30,629	-753	6,890	25,582	18,691
Inter-American Foundation	624	.....	624	3,624	-33	3,657	1,448	.....	1,448
Intragovernmental funds	1,417	.....	1,417	1,433	.....	1,433	2,208	.....	2,208
Proprietary receipts from the public .....	.....	8,140	-8,140	.....	300,926	-300,926	.....	48,437	-48,437
Total--Bilateral assistance	98,181	27,645	70,536	924,101	481,738	442,365	1,021,574	230,532	791,042
Total--International development assistance	164,727	27,645	137,081	1,387,067	481,738	905,329	1,368,376	230,532	1,167,844
President's foreign assistance contingency fund	1,858	.....	1,858	11,105	.....	11,105	42,740	.....	42,740
Total--Foreign assistance	457,534	280,010	177,525	3,884,002	2,247,459	1,636,543	3,548,414	1,306,303	2,182,111
Office of Economic Opportunity	68,944	8	68,936	717,200	135	717,065	350,798	226	350,569
Miscellaneous .....	.....	.....	.....	40	.....	40	1,571	.....	1,571
Total--Funds appropriated to the President	577,989	287,087	290,902	5,218,358	2,278,385	2,939,973	4,814,038	1,379,420	3,434,618

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management:									
Office of the Secretary.....	\$1,937	.....	\$1,937			\$6,996	\$8,259	.....	\$8,259
Office of the Inspector General.....	1,616	.....	1,616			15,964	16,393	.....	16,393
Office of the General Counsel.....	517	.....	517			5,781	5,983	.....	5,983
Office of Management Services.....	270	.....	270			3,605	3,682	.....	3,682
Total--Departmental management.....	4,340	.....	4,340			32,346	34,318	.....	34,318
Science and education programs:									
Agricultural Research Service.....	16,536	.....	16,536			183,911	235,268	.....	235,268
Animal and Plant Health Inspection Service.....	22,929	.....	22,929			284,330	73,477	.....	73,477
Cooperative State Research Service.....	7,699	.....	7,699			74,063	67,474	.....	67,474
Extension Service.....	13,114	.....	13,114			160,841	154,474	.....	154,474
National Agricultural Library.....	264	.....	264			3,738	3,735	.....	3,735
Total--Science and education programs.....	60,542	.....	60,542			706,884	534,428	.....	534,428
Agricultural economics:									
Statistical Reporting Service.....	1,851	.....	1,851			18,729	18,183	.....	18,183
Economic Research Service.....	1,298	.....	1,298			15,172	15,259	.....	15,259
Marketing services:									
Commodity Exchange Authority.....	85	.....	85			2,311	2,632	.....	2,632
Packers and Stockyards Administration.....	327	.....	327			3,423	3,514	.....	3,514
Farmer Cooperative Service.....	145	.....	145			1,744	1,828	.....	1,828
International programs:									
Foreign Agricultural Service.....	2,052	.....	2,052			22,072	23,817	.....	23,817
Foreign assistance and special export programs.....	-16,392	.....	-16,392			606,852	722,033	.....	722,033
Agricultural Stabilization and Conservation Service:									
Administrative expenses.....	5,565	.....	5,565			132,164	150,154	.....	150,154
Sugar act program.....	2,645	.....	2,645			79,237	84,045	.....	84,045
Cropland adjustment program.....	-64	.....	-64			51,456	66,780	.....	66,780
Rural environmental assistance program.....	6,405	.....	6,405			157,468	137,140	.....	137,140
Indemnity, conservation and land-use programs.....	1,459	.....	1,459			15,146	10,595	.....	10,595
Total--Agricultural Stab. and Conservation Service	16,010	.....	16,010			435,472	448,714	.....	448,714
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses.....	63	.....	63			11,479	12,695	.....	12,695
Federal Crop Insurance Corporation fund.....	2,725	\$708	2,017		\$37,371	-14,410	28,555	\$41,172	-12,617
Commodity Credit Corporation:									
Public enterprise funds.....	453,098	475,973	-22,875		5,401,302	3,975,426	8,886,004	4,502,044	4,383,960
Special activities:									
National Wool Act program.....	917	.....	917		69,361	69,361	110,866	.....	110,866
Intragovernmental funds.....	.....	.....	.....		35,026	-30	35,004	27,240	7,764
Total--Commodity Credit Corporation.....	454,016	475,973	-21,958		5,436,328	4,044,757	9,031,874	4,529,284	4,502,590
Total--Corporations.....	456,803	476,681	-19,878		5,473,699	4,041,826	9,073,124	4,570,456	4,502,668
Rural development:									
Rural Development Service.....	12	.....	12		173	173	139	.....	139
Rural Electrification Administration:									
Rural Telephone Bank.....	1,605	253	1,352		34,378	629,306	481	465	17
Other.....	18,725	.....	18,725		497,934	6497,934	489,898	.....	489,898

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Direct loan account.....
Rural development insurance fund.....
Rural housing insurance fund.....
Emergency credit revolving fund (disaster loans).....
Agricultural credit insurance fund.....
Other.....
Rural housing, water and waste disposal grants.....
Salaries and expenses.....
Total--Farmers Home Administration.....
Total--Rural development.....
Environmental programs:									
Soil Conservation Service:									
Conservation operations.....
Watersheds, flood prevention and water develop- ment.....
Great Plains conservation program.....
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....
Payments to States and Possessions.....
Removal of surplus agricultural commodities.....
Milk market orders assessment fund.....
Other.....
Total--Agricultural Marketing Service.....
Food and Nutrition Service:									
Child nutrition programs.....
Special milk program.....
Food stamp program.....
Total--Food and Nutrition Service.....
Total--Consumer Programs.....
Forest Service:									
Intragovernmental funds.....
Forest protection and utilization.....
Construction and land acquisition.....
Forest roads and trails.....
Forest Service permanent appropriations.....
Cooperative work.....
Other.....
Total--Forest Service.....
Proprietary receipts from the public.....
Total--Agriculture Department.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General Administration:									
Public works grants and loans revolving fund.....	\$22	\$3,198	-\$3,175	\$17,394	\$32,536	-\$15,143	\$12,578	\$27,320	-\$14,742
Salaries and expenses	451	.....	451	7,404	.....	7,404	6,709	.....	6,709
Other	-491	.....	-491	-35	.....	-35	1,608	.....	1,608
Social and Economic Statistics Administration:									
Salaries and expenses	3,362	.....	3,362	29,524	.....	29,524	26,918	.....	26,918
Censuses	2,226	.....	2,226	25,268	.....	25,268	25,384	.....	25,384
Other	2,872	.....	2,872	2,106	.....	2,106	-321	.....	-321
Economic development assistance:									
Economic Development Administration	16,163	.....	16,163	263,391	.....	263,391	235,859	.....	235,859
Regional Action Planning Commissions	5,753	.....	5,753	52,364	.....	52,364	40,106	.....	40,106
Promotion of industry and commerce:									
Domestic and International Business Administration ..	4,613	.....	4,613	50,083	.....	50,083	45,090	.....	45,090
Foreign direct investment regulation	206	.....	206	2,252	.....	2,252	2,339	.....	2,339
Minority business enterprise	3,611	.....	3,611	34,107	.....	34,107	5,750	.....	5,750
National Industrial Pollution Control Council	22	.....	22	309	.....	309	305	.....	305
U.S. Travel Service	639	.....	639	6,228	.....	6,228	4,638	.....	4,638
Total--Promotion of industry and commerce	9,090	.....	9,090	92,979	.....	92,979	58,122	.....	58,122
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	3	338	-336	2,179	2,817	-638	2,914	3,346	-432
Other	12,740	.....	12,740	293,342	.....	293,342	312,223	.....	312,223
Patent Office	6,182	.....	6,182	57,441	.....	57,441	52,269	.....	52,269
National Bureau of Standards:									
Intergovernmental funds	879	.....	879	-1,618	.....	-1,618	55	.....	55
Other	3,998	.....	3,998	47,493	.....	47,493	41,765	.....	41,765
Office of Telecommunications	310	.....	310	5,137	.....	5,137	3,341	.....	3,341
National Technical Information Service	476	.....	476	4,477	.....	4,477	3,614	.....	3,614
Office of State Technical Service .....	(*)	.....	(*)	7	.....	7	188	.....	188
Total--Science and technology	24,588	338	24,250	408,458	2,817	405,641	416,370	3,346	413,024
Maritime Administration:									
Public enterprise funds	344	1,093	-749	1,846	11,757	-9,911	2,359	12,033	-9,674
Ship construction	12,941	.....	12,941	167,081	.....	167,081	119,725	.....	119,725
Ship operation subsidies	22,930	.....	22,930	189,423	.....	189,423	201,947	.....	201,947
Other	4,602	.....	4,602	51,011	.....	51,011	48,791	.....	48,791
Total--Maritime Administration	40,816	1,093	39,723	409,360	11,757	397,604	372,822	12,033	360,789
Proprietary receipts from the public .....	.....	7,188	-7,188	.....	37,824	-37,824	.....	31,549	-31,549
Intrabudgetary transactions	-2,620	.....	-2,620	-18,912	.....	-18,912	-16,576	.....	-16,576
Total--Commerce Department	102,233	11,816	90,416	1,289,300	84,934	1,204,366	1,179,578	74,249	1,105,329
Defense Department:									
Military:									
Military personnel:									
Department of the Army	689,481	.....	689,481	7,828,240	.....	7,828,240	8,223,880	.....	8,223,880
Department of the Navy	612,382	.....	612,382	6,571,124	.....	6,571,124	6,130,552	.....	6,130,552
Department of the Air Force	623,587	.....	623,587	6,882,520	.....	6,882,520	6,653,689	.....	6,653,689
Total--Military personnel	1,925,450	.....	1,925,450	21,281,883	.....	21,281,883	21,008,121	.....	21,008,121
Retired Military personnel	373,011	.....	373,011	4,014,103	.....	4,014,103	3,550,717	.....	3,550,717

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Operation and maintenance:									
Department of the Army.....	\$455,710	.....	\$455,710	\$6,136,632	.....	\$6,136,632	\$6,914,627	.....	\$6,914,627
Department of the Navy.....	535,559	.....	535,559	5,082,245	.....	5,082,245	5,073,743	.....	5,073,743
Department of the Air Force.....	613,198	.....	613,198	6,347,977	.....	6,347,977	6,383,731	.....	6,383,731
Defense agencies.....	130,042	.....	130,042	1,304,833	.....	1,304,833	1,145,610	.....	1,145,610
Total--Operation and maintenance.....	1,734,508	.....	1,734,508	18,871,686	.....	18,871,686	19,517,711	.....	19,517,711
Procurement:									
Department of the Army.....	262,219	.....	262,219	2,490,173	.....	2,490,173	3,394,919	.....	3,394,919
Department of the Navy.....	643,480	.....	643,480	6,241,238	.....	6,241,238	5,899,637	.....	5,899,637
Department of the Air Force.....	407,008	.....	407,008	5,231,089	.....	5,231,089	5,394,760	.....	5,394,760
Defense agencies.....	2,016	.....	2,016	42,409	.....	42,409	49,829	.....	49,829
Total--Procurement.....	1,314,723	.....	1,314,723	14,004,909	.....	14,004,909	14,739,145	.....	14,739,145
Research, development, test and evaluation:									
Department of the Army.....	177,752	.....	177,752	1,668,037	.....	1,668,037	1,564,757	.....	1,564,757
Department of the Navy.....	246,679	.....	246,679	2,146,355	.....	2,146,355	2,077,726	.....	2,077,726
Department of the Air Force.....	329,979	.....	329,979	3,074,381	.....	3,074,381	2,876,859	.....	2,876,859
Defense agencies.....	39,827	.....	39,827	429,663	.....	429,663	417,172	.....	417,172
Total--Research, development, test and evaluation.....	794,237	.....	794,237	7,318,436	.....	7,318,436	6,936,514	.....	6,936,514
Military construction:									
Department of the Army.....	-10,638	.....	-10,638	316,916	.....	316,916	504,924	.....	504,924
Department of the Navy.....	37,725	.....	37,725	352,050	.....	352,050	285,577	.....	285,577
Department of the Air Force.....	22,605	.....	22,605	252,877	.....	252,877	302,881	.....	302,881
Defense agencies.....	2,728	.....	2,728	17,232	.....	17,232	11,064	.....	11,064
Total--Military construction.....	52,420	.....	52,420	939,074	.....	939,074	1,104,447	.....	1,104,447
Family housing:									
Homeowner's assistance fund.....	362	\$445	-82	3,859	\$3,868	-8	8,137	\$4,321	3,815
Other.....	66,233	.....	66,233	640,346	.....	640,346	569,943	.....	569,943
Total--Family housing.....	66,595	445	66,151	644,205	3,868	640,338	608,079	4,321	603,758
Civil Defense.....	6,130	.....	6,130	66,425	.....	66,425	65,649	.....	65,649
Special foreign currency program.....	147	.....	147	2,622	.....	2,622	2,061	.....	2,061
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	-1	-1	(*)	(*)	.....	(*)
Department of the Navy.....	2,376	1,096	1,280	15,806	18,102	-2,296	19,232	20,142	-110
Department of the Air Force.....	.....	22	-22	.....	22	-22	1	56	-58
Intragovernmental funds:									
Department of the Army.....	-1,981	.....	-1,981	-338,100	.....	-338,100	-227,823	.....	-227,823
Department of the Navy.....	17,373	.....	17,373	-348,416	.....	-348,416	-88,931	.....	-88,931
Department of the Air Force.....	-3,861	.....	-3,861	-349,378	.....	-349,378	-75,330	.....	-75,330
Defense agencies.....	-19,024	.....	-19,024	-154,729	.....	-154,729	-261,793	.....	-261,793
Total--Revolving and management funds.....	-5,116	1,118	-6,234	-1,174,818	18,123	-1,192,940	-634,645	20,201	-654,846

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Miscellaneous trust revolving funds.....	\$5,679	\$6,289	-\$610	\$57,372	\$65,718	-\$8,345	\$48,918	\$60,073	-\$11,155
Miscellaneous trust funds.....	582	.....	582	6,726	.....	6,726	6,076	.....	6,076
Proprietary receipts from the public.....	.....	20,345	-20,345	.....	118,223	-118,223	.....	150,695	-150,695
Intrabudgetary transactions.....	-2,612	.....	-2,612	-2,704	.....	-2,704	-2,505	.....	-2,505
Total--Military.....	6,265,754	28,197	6,237,557	66,029,922	205,931	65,823,991	66,950,308	235,290	66,715,018
Civil:									
Department of the Army:									
Cemeterial expenses.....	1,956	.....	1,956	17,703	.....	17,703	18,814	.....	18,814
Corps of Engineers:									
Water resources development.....	101,633	.....	101,633	1,448,727	.....	1,448,727	1,286,568	.....	1,286,568
Intragovernmental funds.....	10,907	.....	10,907	30,362	.....	30,362	11,670	.....	11,670
Proprietary receipts from the public.....	.....	3,346	-3,346	.....	32,764	-32,764	.....	21,917	-21,917
Ryukyu Islands.....	25	.....	25	216	46	170	6,284	204	6,080
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	26	.....	26	298	.....	298	251	.....	251
Navy--wildlife conservation, etc.....	1	.....	1	43	.....	43	26	.....	26
Air Force--wildlife conservation, etc.....	9	.....	9	97	.....	97	62	.....	62
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	18	18	1	216	204	11	187	199	-11
Other.....	958	.....	958	11,062	.....	11,062	10,869	.....	10,869
The Panama Canal:									
Canal Zone Government.....	5,114	.....	5,114	49,360	.....	49,360	44,325	.....	44,325
Panama Canal Company.....	15,934	.....	-2,062	172,852	177,339	-4,487	162,658	163,986	-1,328
Proprietary receipts from the public.....	.....	874	-874	.....	22,865	-22,865	.....	21,928	-21,928
Intrabudgetary transactions.....	-2,504	.....	-2,504	-26,763	.....	-26,763	-22,296	.....	-22,296
Total--Civil.....	134,077	22,234	111,843	1,704,173	233,218	1,470,954	1,519,418	208,234	1,311,185
Total--Defense Department.....	6,399,891	50,431	6,349,460	67,734,094	439,149	67,294,945	68,469,727	443,524	68,026,203
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services.....	327	357	-31	3,883	4,319	-437	4,102	4,015	87
Other.....	13,190	.....	13,190	129,609	.....	129,609	95,683	.....	95,688
Health Services and Mental Health Administration:									
Public enterprise funds.....	807	103	705	4,515	467	4,048	103	94	8
Intragovernmental funds.....	-4,664	.....	-4,664	-4,672	.....	-4,672	-35,588	.....	-35,588
Mental health.....	41,747	.....	41,747	458,615	.....	458,615	388,791	.....	388,791
Health services planning and development.....	24,795	.....	24,795	336,190	.....	336,190	366,393	.....	366,393
Health services delivery.....	67,177	.....	67,177	617,783	.....	617,783	623,184	.....	623,184
Preventive health services.....	11,322	.....	11,322	122,577	.....	122,577	69,908	.....	69,908
Indian health services and facilities.....	18,706	.....	18,706	181,837	.....	181,837	150,473	.....	150,473
Other.....	11,701	.....	11,701	93,859	.....	93,859	74,613	.....	74,613
Total--Health Service and Mental Health Administration.....	171,593	103	171,490	1,810,705	467	1,810,238	1,637,875	94	1,637,781

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
National Institutes of Health:									
Public enterprise funds:	\$15	\$187	-\$172	\$738	\$1,332	-\$595	\$490	\$1,027	-\$537
Intragovernmental funds:	-185,910		-185,910	189,174		189,174	185,595		185,595
Cancer research:	39,431		39,431	337,672		337,672	221,922		221,922
Heart and lung research:	22,690		22,690	211,023		211,023	170,215		170,215
Arthritis, metabolic and digestive diseases:	13,817		13,817	136,051		136,051	125,340		125,340
Neurological diseases and stroke:	10,783		10,783	99,545		99,545	88,956		88,956
Allergy and infectious diseases:	9,531		9,531	96,924		96,924	92,808		92,808
General medical science:	15,073		15,073	152,742		152,742	140,111		140,111
Child health and human development:	11,403		11,403	103,595		103,595	84,029		84,029
Other research institutes:	12,998		12,998	155,382		155,382	146,692		146,692
Health manpower:	56,676		56,676	519,213		519,213	370,258		370,258
Other:	2,254		2,254	48,237		48,237	53,820		53,820
Total--National Institutes of Health:	8,761	187	8,575	2,050,295	1,332	2,048,962	1,680,238	1,027	1,679,211
Education Division:									
Office of Assistant Secretary of Education:	56		56	171		171			
Office of Education:									
Student loan insurance fund:	5,928	485	5,443	38,383	6,122	32,261	27,445	4,563	22,882
Higher education facilities loan and insurance fund:	1,438	4,486	-3,047	14,704	22,046	-7,342	24,054	21,008	3,045
Elementary and secondary education:	209,851		209,851	1,549,221		1,549,221	1,534,380		1,534,380
School assistance in federally affected areas:	218,098		218,098	490,485		490,485	553,964		553,964
Emergency school assistance:	981		981	37,982		37,982	67,394		67,394
Education for the handicapped:	8,573		8,573	97,141		97,141	87,010		87,010
Occupational, vocational, and adult education:	57,032		57,032	517,498		517,498	411,475		411,475
Higher education:	82,398		82,398	1,129,874		1,129,874	1,120,901		1,120,901
Educational development:	12,607		12,607	205,123		205,123	180,644		180,644
Other:	12,725		12,725	144,858		144,858	138,540		138,540
Total--Office of Education:	609,632	4,970	604,662	4,225,269	28,168	4,197,101	4,145,806	25,571	4,120,534
National Institute of Education:	7,656		7,656	14,266		14,266			
Total--Education Division:	617,344	4,970	612,374	4,239,706	28,168	4,211,538	4,145,806	25,571	4,120,234
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Public assistance:	514,917		514,917	4,183,775		4,183,775	3,512,207		3,512,207
Social and individual services:	645,908		645,908	5,239,592		5,239,592	5,046,749		5,046,749
Social and rehabilitation services:	100,061		100,061	1,494,817		1,494,817	1,242,647		1,242,647
Work incentives:	90,010		90,010	725,016		725,016	622,197		622,197
Assistance to refugees in the United States:	35,289		35,289	246,674		246,674	150,643		150,643
Other:	10,597		10,597	119,512		119,512	102,421		102,421
Total--Social and Rehabilitation Services:	4,467		4,467	53,266		53,266	39,930		39,930
Social Security Administration:									
Intragovernmental funds:	1,401,249		1,401,249	12,122,652		12,122,652	11,366,793		11,366,793
Payment to social security trust funds:	26		26	39		39	-540		-540
Special benefits for disabled coal miners:	117,790		117,790	2,271,984		2,271,984	2,350,311		2,350,311
Federal old-age and survivors ins. trust fund:	97,477		97,477	847,923		847,923	377,655		377,655
Administrative expenses and construction:	73,359		73,359	652,515		652,515	506,122		506,122
Benefit payments:	3,795,528		3,795,528	38,355,331		38,355,331	31,597,491		31,597,491
Vocational rehabilitation services:	438		438	2,124		2,124	1,268		1,268
Payment to railroad retirement account:	782,954		782,954	782,954		782,954			
Total--FOIASI trust fund:	4,652,278		4,652,278	39,792,924		39,792,924	32,104,881		32,104,881

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction.....	\$19,510	.....	\$19,510	\$217,089	.....	\$217,089	\$199,277	.....	\$199,277
Benefit payments.....	468,845	.....	468,845	4,687,951	.....	4,687,951	3,688,936	.....	3,688,936
Vocational rehabilitation services.....	6,860	.....	6,860	33,949	.....	33,949	23,225	.....	23,225
Payment to railroad retirement account.....	19,503	.....	19,503	19,503	.....	19,503	.....	.....	.....
Total--FDI trust fund.....	514,717	.....	514,717	4,958,492	.....	4,958,492	3,911,439	.....	3,911,439
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	16,251	.....	16,251	175,502	.....	175,502	157,825	.....	157,825
Benefit payments.....	612,745	.....	612,745	6,030,611	.....	6,030,611	5,496,611	.....	5,496,611
Total--FHI trust fund.....	628,996	.....	628,996	6,206,113	.....	6,206,113	5,654,435	.....	5,654,435
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	21,675	.....	21,675	224,351	.....	224,351	284,239	.....	284,239
Benefit payments.....	213,943	.....	213,943	2,183,481	.....	2,183,481	2,038,840	.....	2,038,840
Total--FSMI trust fund.....	235,619	.....	235,619	2,407,832	.....	2,407,832	2,323,078	.....	2,323,078
Total--Social Security Administration.....	6,246,904	.....	6,246,904	56,485,307	.....	56,485,307	46,721,559	.....	46,721,559
Special Institutions:									
American Printing House for the Blind.....	175	.....	175	1,519	.....	1,519	1,455	.....	1,455
National Technical Institute for the Deaf.....	1,340	.....	1,340	14,646	.....	14,646	10,204	.....	10,204
Model Secondary School for the Deaf.....	229	.....	229	2,682	.....	2,682	2,576	.....	2,576
Gallaudet College.....	776	.....	776	8,826	.....	8,826	8,649	.....	8,649
Howard University.....	6,965	.....	6,965	61,085	.....	61,085	46,086	.....	46,086
Total--Special institutions.....	9,485	.....	9,485	88,758	.....	88,758	68,970	.....	68,970
Office of Child Development.....	36,146	.....	36,146	357,050	.....	357,050	181,601	.....	181,601
Office of the Secretary:									
Intragovernmental funds.....	-1,346	.....	-1,346	-7,862	.....	-7,862	-2,070	.....	-2,070
Office for Civil Rights.....	1,071	.....	1,071	11,912	.....	11,912	9,299	.....	9,299
Office of Consumer Affairs.....	74	.....	74	1,094	.....	1,094	1,229	.....	1,229
Departmental management.....	5,127	.....	5,127	50,772	.....	50,772	46,004	.....	46,004
Proprietary receipts from the public.....	.....	\$776	-776	.....	\$8,381	-8,381	.....	\$7,420	-7,420
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-381,415	.....	-381,415	-503,351	.....	-503,351
Federal supplementary medical insurance trust fund.....	.....	.....	.....	-1,316,924	.....	-1,316,924	-1,261,414	.....	-1,261,414
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-474,645	.....	-474,645	-487,546	.....	-487,546
Federal disability insurance trust fund.....	.....	.....	.....	-51,000	.....	-51,000	-50,000	.....	-50,000
Federal hospital insurance trust fund.....	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account	-802,457	.....	-802,457	-802,457	.....	-802,457	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund.....	.....	.....	.....	1,857	.....	1,857	100	.....	100
Federal disability insurance trust fund.....	.....	.....	.....	260	.....	260	299	.....	299
Federal hospital insurance trust fund.....	.....	.....	.....	-155	.....	-155	-348	.....	-348
Federal supplementary medical ins. trust fund.....	.....	.....	.....	-1,979	.....	-1,979	-51	.....	-51
Total--Health, Education, and Welfare Department.....	7,589,678	6,393	7,583,285	74,269,437	42,667	74,226,771	63,606,784	38,128	63,568,657

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	\$178,156	\$171,314	\$6,842	\$1,793,365	\$1,062,064	\$731,281	\$1,203,763	\$941,929	\$261,835
Housing for the elderly or handicapped fund	18,472	1,939	-1,467	10,771	20,188	-9,417	19,466	19,863	-397
College housing loans and other expenses	8,366	18,468	-10,102	158,259	153,881	4,378	186,920	152,210	34,719
Nonprofit sponsor assistance	57	60	-3	1,725	1,466	259	2,431	1,335	1,096
Low-rent public housing loans and other expenses	34,130	89,719	-55,589	630,018	580,741	49,277	726,643	688,369	38,274
Other .....	.....	.....	.....	15,748	.....	15,748	17,000	.....	17,000
Total--Federal Housing Administration	221,181	281,499	-60,318	2,609,886	1,818,360	791,527	2,156,232	1,803,706	352,526
Government National Mortgage Association:									
Management and liquidating functions	10,750	213,209	-202,459	132,758	873,042	-740,284	148,455	366,603	-217,738
Guarantees of mortgage-backed securities	40	548	-508	485	4,714	-4,229	454	2,817	-2,363
Special assistance functions	138,883	352,571	-213,688	1,515,700	1,702,933	-187,233	773,580	445,667	327,922
Participation sales fund	-28,093	.....	-28,093	523	20,075	-28,552	-12,428	29,845	-42,273
Total--Government National Mortgage Association	121,579	566,328	-444,748	1,649,466	2,609,764	-960,299	910,570	845,022	65,548
Total--Housing production and mortgage credit	342,761	847,827	-505,066	4,259,352	4,428,124	-168,772	3,066,802	2,648,728	418,074
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	.....	1,039	-1,039	-202	5,281	-5,573	-37	2,151	-2,188
Other	476	474	2	2,812	7,526	-4,714	3,146	5,345	-2,199
Housing assistance payments:									
College housing grants	722	.....	722	5,179	.....	5,179	13,282	.....	13,282
Low-rent public housing	107,758	.....	107,758	970,992	.....	970,992	680,388	.....	680,388
Home ownership assistance	25,606	.....	25,606	261,986	.....	261,986	206,372	.....	206,372
Rental housing assistance	14,752	.....	14,752	150,227	.....	150,227	57,642	.....	57,642
Rent supplement	10,134	.....	10,134	96,473	.....	96,473	67,395	.....	67,395
Other	120	.....	120	22,205	.....	22,205	16,540	.....	16,540
Total--Housing management	150,568	1,513	158,055	1,509,582	12,807	1,496,775	1,043,860	7,497	1,036,444
Community planning and management:									
New communities fund	717	100	617	740	3,398	-2,658	75	2,196	2,121
Comprehensive planning grants	10,466	.....	10,466	67,255	.....	67,255	44,475	.....	44,475
Other	371	.....	371	13,000	.....	13,000	10,251	.....	10,251
Community development:									
Urban renewal programs	188,482	151,515	36,967	1,649,740	687,942	961,797	1,525,397	594,815	930,582
Rehabilitation loan fund	3,252	1,416	1,836	37,034	14,506	22,439	46,916	10,294	36,632
Public facility loan	1,023	2,046	-1,023	35,755	23,864	11,891	46,327	22,360	23,967
Salaries and expenses .....	.....	.....	.....	25,159	.....	25,159	22,750	.....	22,750
Model cities programs	47,886	.....	47,886	540,431	.....	540,431	436,944	.....	436,944
Grant for neighborhood facilities	3,283	.....	3,283	24,774	.....	24,774	19,779	.....	19,779
Open space land programs	7,149	.....	7,149	55,401	.....	55,401	47,167	.....	47,167
Grant for basic water and sewer facilities	17,945	.....	17,945	143,660	.....	143,660	119,324	.....	119,324
Total--Community development	269,019	154,977	114,042	2,511,954	726,401	1,785,553	2,364,602	627,489	1,637,114

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$1,338	\$1,631	-\$293	\$10,045	\$7,755	\$2,290	\$7,042	\$6,777	\$265
Other.....	541	.....	541	5,281	.....	5,281	4,420	.....	4,420
Interstate land sales registration.....	.....	.....	.....	627	.....	627	.....	.....	.....
Research and technology.....	.....	.....	.....	44,242	.....	44,242	39,133	.....	39,133
Fair housing and equal opportunity.....	4,288	.....	4,288	9,489	.....	9,489	8,250	.....	8,250
Departmental management:									
Intragovernmental funds.....	10,743	.....	10,743	22,433	.....	22,433	31,196	.....	31,196
Other.....	1,719	.....	1,719	73,346	.....	73,346	44,469	.....	44,469
Proprietary receipts from the public.....	.....	1	-1	.....	230	-230	.....	28	-28
Total--Housing and Urban Development Department.....	801,530	1,006,049	-204,519	8,482,480	5,178,716	3,303,764	6,502,315	3,292,714	3,209,601
Interior Department:									
Public land management:									
Bureau of Land Management.....	9,231	.....	9,231	213,248	.....	213,248	199,532	.....	199,532
Bureau of Indian Affairs:									
Public enterprise funds.....	227	203	24	1,138	1,919	-782	1,075	1,328	-252
Indian tribal funds.....	8,893	.....	8,893	188,684	.....	188,684	127,268	.....	127,268
Education and welfare services.....	17,331	.....	17,331	266,126	.....	266,126	234,431	.....	234,431
Resources management.....	6,763	.....	6,763	68,772	.....	68,772	68,147	.....	68,147
Other.....	11,980	.....	11,980	146,243	.....	146,243	88,716	.....	88,716
Total--Bureau of Indian Affairs.....	45,194	203	44,991	670,962	1,919	669,043	519,637	1,328	518,310
Bureau of Outdoor Recreation.....	17,164	.....	17,164	191,182	.....	191,182	168,611	.....	168,611
Territorial Affairs.....	8,762	.....	8,762	96,662	.....	96,662	80,117	.....	80,117
Total--Public land management.....	80,352	203	80,150	1,172,054	1,919	1,170,134	967,897	1,328	966,563
Mineral resources:									
Geological Survey.....	9,907	.....	9,907	130,877	.....	130,877	119,393	.....	119,393
Bureau of Mines:									
Helium fund.....	597	835	-238	6,611	7,235	-623	5,970	7,462	-1,493
Other.....	11,217	.....	11,217	127,569	.....	127,569	113,674	.....	113,674
Office of Coal Research.....	3,375	.....	3,375	28,254	.....	28,254	15,606	.....	15,606
Office of Oil and Gas.....	133	.....	133	1,459	.....	1,459	1,280	.....	1,280
Total--Mineral resources.....	25,228	835	24,393	294,770	7,235	287,535	255,922	7,462	248,460
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	12,079	.....	12,079	135,342	.....	135,342	132,173	.....	132,173
National Park Service.....	20,275	.....	20,275	189,664	.....	189,664	170,161	.....	170,161
Water and power resources:									
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	9,833	6,311	3,522	103,637	46,678	56,960	75,209	46,102	29,108
Construction and rehabilitation.....	18,463	.....	18,463	205,871	.....	205,871	160,185	.....	160,185
Other.....	11,838	.....	11,838	123,829	.....	123,829	110,538	.....	110,538
Alaska Power Administration.....	92	.....	92	878	.....	878	935	.....	935
Bonneville Power Administration.....	13,213	.....	13,213	121,591	.....	121,591	107,652	.....	107,652
Southeastern Power Administration.....	136	.....	136	871	.....	871	693	.....	693
Southwestern Power Administration.....	361	.....	361	5,339	.....	5,339	6,223	.....	6,223
Office of water resources research.....	1,087	.....	1,087	11,686	.....	11,686	11,560	.....	11,560
Total--Water and power resources.....	55,023	6,311	48,712	573,702	46,678	527,025	472,996	46,102	426,894

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Secretarial Offices:									
Office of the Solicitor.....	\$588	.....	\$588	\$6,451	.....	\$6,451	6,018	.....	\$6,018
Office of the Secretary.....	4,088	.....	4,088	42,216	.....	42,216	42,937	.....	42,937
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Royalties and Rent on Outer Continental Shelf Lands..	.....	\$28,301	-28,301	.....	\$3,611,366	-3,611,366	.....	\$235,552	-235,552
Other .....	.....	66,642	-66,642	.....	661,726	-661,726	.....	618,626	-618,626
Intrabudgetary transactions	-158	.....	-158	-100,213	.....	-100,213	-33,182	.....	-33,182
Total--Interior Department	197,476	102,382	95,094	2,313,985	4,328,923	-2,014,938	2,014,924	909,070	1,105,853
Justice Department:									
Legal activities and general administration	14,856	.....	14,856	164,538	.....	164,538	143,128	.....	143,128
Federal Bureau of Investigation	28,687	.....	28,687	328,541	.....	328,541	302,007	.....	302,007
Immigration and Naturalization	10,440	.....	10,440	126,115	.....	126,115	118,185	.....	118,185
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	314	.....	314	1,603	.....	1,603	1,702	.....	1,702
Federal prison commissary funds	498	549	-51	5,258	5,434	-175	5,090	4,861	238
Other	14,984	.....	14,984	142,545	.....	142,545	113,631	.....	113,631
Law Enforcement Assistance Administration	63,261	.....	63,261	562,670	.....	562,670	341,221	.....	341,221
Bureau of Narcotics and Dangerous Drugs	6,522	.....	6,522	69,823	.....	69,823	52,772	.....	52,772
Proprietary receipts from the public .....	.....	160	-160	.....	1,908	-1,908	.....	1,231	-1,231
Total--Justice Department	139,562	709	138,853	1,401,091	7,342	1,393,750	1,077,746	6,091	1,071,655
Labor Department									
Manpower Administration									
Intragovernmental funds	-5,816	.....	-5,816	-4,232	.....	-4,232	1,525	.....	1,525
Manpower training services	94,433	.....	94,433	1,376,191	.....	1,376,191	1,467,776	.....	1,467,776
Emergency employment assistance	82,452	.....	82,452	900,101	.....	900,101	446,650	.....	446,650
Federal unemployment benefits and allowances	27,914	.....	27,914	358,829	.....	358,829	435,654	.....	435,654
Salaries, expenses, and other	59,314	.....	59,314	261,957	.....	261,957	582,498	.....	582,498
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	342,971	.....	342,971	4,129,611	.....	4,129,611	5,547,824	.....	5,547,824
State administrative expenses	21,337	.....	21,337	728,856	.....	728,856	694,571	.....	694,571
Federal administrative expenses:									
Direct expenses, reimbursements and									
recoveries	2,681	.....	2,681	49,790	.....	49,790	36,622	.....	36,622
Interest on advances .....	.....	.....	.....	.....	.....	.....	537	.....	537
Interest on refunds	77	.....	77	330	.....	330	306	.....	306
Railroad unemployment insurances:									
Railroad unemployment benefits	3,969	.....	3,969	68,697	.....	68,697	114,434	.....	114,434
Administration expenses	610	.....	610	6,750	.....	6,750	7,537	.....	7,537
Payments of interest on borrowing from									
railroad retirement account .....	.....	.....	.....	1,466	.....	1,466	.....	.....	.....
Total--Unemployment trust fund	371,645	.....	371,645	4,985,500	.....	4,985,500	6,392,723	.....	6,392,723
Total--Manpower Administration	629,942	.....	629,942	7,878,347	.....	7,878,347	9,326,825	.....	9,326,825
Labor-Management Service Administration									
Employment Standards Administration:									
Salaries and expenses	1,788	.....	1,788	21,622	.....	21,622	19,160	.....	19,160
Federal workmen's compensation benefits	3,898	.....	3,898	48,261	.....	48,261	73,341	.....	73,341
Other	25,849	.....	25,849	81,460	.....	81,460	87,517	.....	87,517
	170	.....	170	556	.....	556	460	.....	460

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Date		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration.....	\$3,630	.....	\$3,630	\$32,668	.....	\$32,668	.....	.....	.....
Bureau of Labor Statistics.....	1,652	.....	1,652	43,702	.....	43,702	\$29,703	.....	\$29,703
Departmental management.....	5,858	.....	5,858	12,757	.....	12,757	16,839	.....	16,839
Proprietary receipts from the public.....	.....	\$150	-150	.....	\$1,146	-1,146	.....	\$1,268	-1,268
Intrabudgetary transactions.....	-32	.....	-32	-146,541	.....	-146,541	-517,223	.....	-517,223
Total--Labor Department.....	672,755	150	672,605	7,972,833	1,146	7,971,687	9,036,546	1,268	9,035,278
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	-3,050	.....	-3,050	259,832	.....	259,832	266,319	.....	266,319
Intragovernmental funds.....	-144	.....	-144	281	.....	281	-9	.....	-9
Acquisition, operation and maintenance of buildings abroad.....	9,914	.....	9,914	17,965	.....	17,965	12,629	.....	12,629
Payment to foreign service retirement and disability fund.....	.....	.....	.....	2,972	.....	2,972	1,958	.....	1,958
Foreign service retirement and disability fund.....	2,749	.....	2,749	27,957	.....	27,957	24,221	.....	24,221
Other.....	357	.....	357	2,843	.....	2,843	3,069	.....	3,069
Total--Administration of foreign affairs.....	9,825	.....	9,825	311,850	.....	311,850	308,188	.....	308,188
International organizations and conferences.....	4,034	.....	4,034	180,216	.....	180,216	157,819	.....	157,819
International commissions.....	783	.....	783	10,121	.....	10,121	10,040	.....	10,040
Educational exchange.....	4,227	.....	4,227	44,381	.....	44,381	37,376	.....	37,376
Other.....	10,318	.....	10,318	34,559	.....	34,559	22,058	.....	22,058
Proprietary receipts from the public.....	.....	171	-171	.....	4,526	-4,526	.....	4,445	-4,445
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to civil service retirement and disability fund.....	-12	.....	-12	-116	.....	-116	-63	.....	-63
General fund contributions.....	-39	.....	-39	-2,972	.....	-2,972	-1,958	.....	-1,958
Other.....	.....	.....	.....	-389	.....	-389	-358	.....	-358
Total--State Department.....	29,137	171	28,966	577,651	4,526	573,125	533,101	4,445	528,657
Transportation Department:									
Office of the Secretary.....	6,265	.....	6,265	44,247	.....	44,247	22,601	.....	22,601
Coast Guard:									
Trust revolving funds.....	456	281	175	3,760	3,542	218	3,008	3,062	-54
Intragovernmental funds.....	1,257	.....	1,257	3,152	.....	3,152	-6,224	.....	-6,224
Other.....	65,349	.....	65,349	704,563	.....	704,563	620,665	.....	620,665
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	4	92	-88	161	2,186	-2,025	1,243	5,077	-3,834
Airport and airway:									
Operations.....	92,525	.....	92,525	1,057,437	.....	1,057,437	991,494	.....	991,494
Facilities and equipment.....	60,072	.....	60,072	278,807	.....	278,807	344,649	.....	344,649
Grants-in-aid for airports.....	18,010	.....	18,010	177,273	.....	177,273	98,428	.....	98,428
Research, engineering and development.....	9,386	.....	9,386	57,428	.....	57,428	47,359	.....	47,359
Interest on refunds of taxes.....	2	.....	2	26	.....	26	.....	.....	.....
Civil supersonic aircraft development--termination..	317	.....	317	5,520	.....	5,520	88,738	.....	88,738
Federal payment to the airport and airway trust fund.....	(*)	.....	(*)	48,728	.....	48,728	580,744	.....	580,744
Other.....	2,635	.....	2,635	39,687	.....	39,687	146,963	.....	146,963
Total--Federal Aviation Administration.....	182,951	92	182,859	1,665,067	2,186	1,662,881	2,299,619	5,077	2,294,541

See footnotes on page 3.

See Enata

attached to page 3

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification.....	\$1,583	.....	\$1,583	\$18,091	.....	\$18,091	\$10,114	.....	\$10,114
Forest and public lands highways.....	1,755	.....	1,755	32,018	.....	32,018	33,412	.....	33,412
Highway trust fund:									
Federal-aid highways.....	332,855	.....	332,855	4,200,677	.....	4,200,677	4,343,652	.....	4,343,652
Right of way revolving fund.....	993	.....	993	24,346	.....	24,346	13,293	.....	12,799
Other.....	6	.....	6	1,660	.....	1,660	1,627	.....	1,627
Other.....	1,067	.....	1,067	23,082	.....	23,082	18,217	.....	18,217
Total--Federal Highway Administration.....	338,259	.....	338,259	4,299,875	.....	4,299,875	4,420,316	.....	4,419,822
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	5,988	.....	5,988	39,226	.....	39,226	40,639	.....	40,639
State and community highway safety programs.....	5,881	.....	5,881	40,064	.....	40,064	53,343	.....	53,343
Highway trust fund share of safety programs.....	.....	.....	.....	50,809	.....	50,809	12,936	.....	12,936
Federal Railroad Administration:									
Alaska Railroad.....	1,937	.....	1,937	24,896	.....	24,896	25,026	.....	25,026
High-speed ground transportation research and development.....	1,991	.....	1,991	29,028	.....	29,028	17,872	.....	17,872
Grants to National Railroad Passenger Corporation.....	1,272	.....	1,272	105,800	.....	105,800	15,675	.....	15,675
Other.....	.....	.....	.....	16,015	.....	16,015	8,333	.....	8,333
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	40,709	.....	40,707	378,841	.....	378,486	213,132	.....	213,132
Salaries and expenses.....	283	.....	283	.....	.....	.....	388	.....	388
Saint Lawrence Seaway Development Corporation.....	543	.....	543	3,880	.....	3,704	3,067	.....	3,067
National Transportation Safety Board.....	.....	.....	.....	6,549	.....	6,549	6,230	.....	6,230
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions.....	.....	.....	.....	-2,350	.....	-2,269	.....	.....	.....
Total--Transportation Department.....	653,142	5,389	647,754	7,367,044	58,259	7,308,785	6,929,426	60,262	6,869,163
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	-4	.....	-5	.....	.....	.....	.....	.....	.....
Salaries and expenses.....	1,567	.....	1,567	13,072	.....	13,072	10,254	836	-836
Federal Law Enforcement Training Center, construction.....	107	.....	107	1,237	.....	1,237	1,852	.....	1,852
Other.....	147	.....	147	1,513	.....	1,513	849	.....	849
Bureau of Accounts:									
Salaries and expenses.....	873	.....	873	48,017	.....	48,017	59,528	.....	59,528
Claims, judgments and relief acts.....	2,699	.....	2,699	75,863	.....	75,863	58,677	.....	58,677
Interest on uninvested funds.....	14	.....	14	5,573	.....	5,573	5,798	.....	5,798
Payments of Government losses in shipment.....	4	.....	4	280	.....	280	737	.....	737
Eisenhower College grants.....	.....	.....	.....	72	.....	72	1,669	.....	1,669
Other.....	.....	.....	.....	13	.....	13	10	.....	10
Total--Bureau of Accounts.....	3,590	.....	3,590	129,818	.....	129,818	126,418	.....	126,418
Bureau of Alcohol, Tobacco and Firearms.....									
Bureau of Customs:									
Salaries and expenses.....	5,890	.....	5,890	64,331	.....	64,331	.....	.....	.....
Intragovernmental funds.....	20,703	.....	20,703	187,839	.....	187,839	171,030	.....	171,030
Other.....	6,696	.....	6,696	78,181	.....	78,181	-613	.....	-613
Bureau of Engraving and Printing:									
Intragovernmental funds.....	.....	.....	.....	1,277	.....	1,277	622	.....	622
Other.....	-805	.....	-805	82	.....	82	13	.....	13

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses	\$3,361	.....	\$3,361	\$18,354	.....	\$18,354	\$22,973	.....	\$22,973
Other	196	.....	196	1,346	.....	1,346	1,975	.....	1,975
Bureau of the Public Debt	5,020	.....	5,020	68,085	.....	68,085	64,797	.....	64,797
Internal Revenue Service:									
Salaries and expenses	2,768	.....	2,768	31,701	.....	31,701	28,345	.....	28,345
Accounts, collection and taxpayer service	47,369	.....	47,369	470,012	.....	470,012	406,236	.....	406,236
Compliance	48,033	.....	48,033	551,519	.....	551,519	562,265	.....	562,265
Interest on refunds of taxes	26,567	.....	26,567	158,809	.....	158,809	166,750	.....	166,750
Payments to Puerto Rico for taxes collected	10,829	.....	10,829	99,845	.....	99,845	94,146	.....	94,146
Federal tax lien revolving fund	25	.....	25	186	\$94	91	315	\$552	-237
Total--Internal Revenue Service	135,591	.....	135,591	1,312,071	94	1,311,977	1,258,058	552	1,257,506
Office of the Treasurer:									
Salaries and expenses	989	.....	989	9,821	.....	9,821	9,192	.....	9,192
Check forgery insurance fund .....	.....	.....	.....	8	.....	8	429	.....	-135
U.S. Secret Service	4,741	.....	4,741	61,974	.....	61,974	50,171	.....	50,171
Office of the Comptroller of the Currency	2,984	\$497	2,487	37,673	46,758	-9,084	33,952	40,803	-6,851
General revenue sharing	2,945	.....	2,945	6,636,554	.....	6,636,554	.....	.....	.....
Interest on the public debt (accrual basis):									
Public issues	1,704,370	.....	1,704,370	17,227,246	.....	17,227,246	15,659,721	.....	15,659,721
Special issues	453,037	.....	453,037	4,755,904	.....	4,755,904	4,332,881	.....	4,332,881
Total--Interest on the public debt	2,157,407	.....	2,157,407	21,983,150	.....	21,983,150	19,992,602	.....	19,992,602
Proprietary receipts from the public .....	.....	117,579	-117,579	.....	489,849	-489,849	.....	419,551	-419,551
Interest and dividends from Export-Import Bank of the United States .....	.....	532	-532	.....	84,089	-84,089	.....	58,464	-58,464
Intrabudgetary transactions	-19,471	.....	-19,471	-1,126,466	.....	-1,126,466	-1,043,715	.....	-1,043,715
Total--Treasury Department	2,331,656	118,509	2,213,047	29,479,921	621,236	28,858,686	20,775,522	520,771	20,254,752
Atomic Energy Commission	229,326	25	229,301	2,183,804	465	2,183,339	2,062,804	394	2,062,411
Environmental Protection Agency:									
Revolving fund for certification and other services	87	.....	87	809	462	347	160	201	-42
Other	111,253	31	111,222	924,021	40	923,981	579,206	48	579,158
General Services Administration:									
Real property activities:									
Intragovernmental funds	33,700	.....	33,700	-37,083	.....	-37,083	-15,198	.....	-15,198
Construction, public buildings projects	16,912	.....	16,912	158,103	.....	158,103	96,115	.....	96,115
Operating expenses, public buildings service	691	.....	691	461,040	.....	461,040	408,344	.....	408,344
Repair and improvement of public buildings	3,705	.....	3,705	68,782	.....	68,782	79,218	.....	79,218
Sites and expenses, public buildings projects	1,336	.....	1,336	23,030	.....	23,030	23,730	.....	23,730
Other	734	.....	734	8,477	.....	8,477	7,659	.....	7,659
Total--Real property activities	57,077	.....	57,077	682,348	.....	682,348	599,869	.....	599,869
Personal property activities:									
Intragovernmental funds	-4,801	.....	-4,801	51,908	.....	51,908	-81,009	.....	-81,009
Other	5,010	.....	5,010	88,159	.....	88,159	82,348	.....	82,348

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Records activities:									
National Archives trust fund:									
Other	\$437	\$528	-91	\$4,220	\$4,829	-609	\$4,217	\$4,283	-66
Automated data and telecommunications activities	2,530		2,530	29,650		29,650	29,616		29,616
Property management and disposal activities:	-8,510		-8,510	-9,939		-9,939	1,804		1,804
Public enterprise funds									
Intragovernmental funds									
Other	171		171	1,494	179	-178		28	-28
Other	1,932		1,932	24,055		24,055	871		871
General activities:									
Public enterprise funds		213	-213		1,012	-1,012			
Intragovernmental funds	2,063		2,063	-3,728		-3,728	-106	966	-1,072
Other	254		254	2,305		2,305	-3,725		-3,725
Proprietary receipts from the public		198,518	-198,518		418,045	-418,045	1,413		1,413
Intrabudgetary transactions	119,991		119,991	-516		-516		118,363	-118,363
Total--General Services Administration	176,155	199,259	-23,105	869,956	424,065	445,891	-10,130	123,060	527,332
National Aeronautics and Space Administration	256,828	2,132	254,696	3,020,532	10,856	3,009,676	650,992	11,648	3,129,675
Veterans Administration:									
Public enterprise funds:									
Direct loan revolving fund	8,547	48,397	-39,850	116,371	334,167	-217,795	159,571	396,395	-236,824
Loan guaranty revolving fund	29,458	51,201	-21,742	389,843	482,493	-92,650	328,379	397,973	-69,593
Other	19,999	23,495	-3,496	209,469	244,876	-35,407	216,727	275,221	-58,494
Compensation, pensions, and benefit programs	813,540		813,540	8,592,494		8,592,494	7,371,500		7,371,500
Medical care	201,124		201,124	2,305,102		2,305,102	2,044,434		2,044,434
Benefits, refunds and dividends:									
Government life insurance fund	9,409	867	8,543	70,463	9,382	61,080	86,507	10,101	76,406
National service life insurance fund	63,842	8,419	55,422	559,198	83,448	475,749	768,604	86,314	682,290
Other	41,987	15	41,972	477,039	156	476,883	445,489	163	445,326
Proprietary receipts from the public:									
Government life insurance fund		702	-702		7,180	-7,180		7,761	-7,761
National service life insurance fund		40,528	-40,528		448,128	-448,128		438,864	-438,864
Other		158	-158		1,829	-1,829		1,994	-1,994
Intragovernmental transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4		-4	-46		-46	-45		-45
National service life insurance fund	-159		-159	-2,208		-2,208	-2,263		-2,263
Total--Veterans Administration	1,187,743	173,781	1,013,962	12,717,725	1,611,659	11,106,065	11,418,903	1,614,786	9,804,117
Other independent agencies:									
Action	12,157	2	12,155	135,948	151	135,797	117,044	109	116,634
Administrative Conference of the United States	33		33	327		327	384		384
American Battle Monuments Commission	317		317	3,158	3	3,154	2,827	2	2,826
Arms Control and Disarmament Agency	710		710	6,801		6,801	7,012	4	7,008
Cabinet Committee on Opportunities for Spanish-Speaking People									
Central Intelligence Agency--Construction	72		72	849		849	658		658
Civil Aeronautics Board:									
Payments to air carriers							10		10
Salaries and expenses	13,702		13,702	67,253		67,253	56,728		56,728
Proprietary receipts from the public	1,086		1,086	12,706		12,706	11,869		11,869
		14	-14		118	-118		97	-97

See footnote on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	.....	.....	.....	\$546,570	.....	\$546,570	\$436,152	.....	\$436,152
Government payment for annuitants, employees health benefits .....	.....	.....	.....	137,608	.....	137,608	109,568	.....	109,568
Civil service retirement and disability fund	\$397,527	.....	\$397,527	4,139,608	.....	4,139,608	3,442,865	.....	3,442,865
Employees health benefits fund	107,745	\$108,796	-1,051	1,245,093	\$1,308,522	-63,429	1,116,501	\$1,188,717	-72,116
Employees life insurance fund	27,723	45,595	-17,873	313,014	456,703	-143,689	323,364	437,127	-113,763
Retired employees health benefits fund	1,007	234	773	11,623	15,602	-3,979	13,183	15,795	-2,612
Federal Labor Relations Council	43	.....	43	72,143	.....	72,143	507	.....	507
Other	7,265	.....	7,265	.....	.....	.....	54,419	.....	54,419
Proprietary receipts from the public .....	.....	1	-1	.....	534	-534	.....	5	-5
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-993	.....	-993	-4,997	.....	-4,997	-3,485	.....	-3,485
General fund contributions .....	.....	.....	.....	-546,570	.....	-546,570	-436,152	.....	-436,152
Total--Civil Service Commission	540,316	154,626	385,691	5,914,663	1,781,361	4,133,302	5,057,021	1,641,644	3,415,377
Commission of Fine Arts	12	.....	12	133	.....	133	119	(*)	119
Commission on Civil Rights	381	.....	381	4,189	.....	4,189	3,371	.....	3,371
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped	13	.....	13	128	.....	128	.....	.....	.....
Corporation for Public Broadcasting	93	.....	93	35,000	.....	35,000	35,000	.....	35,000
District of Columbia:									
Federal payment .....	.....	.....	.....	185,574	.....	185,574	170,086	.....	170,086
Loans and repayable advances	54,100	.....	54,100	150,966	41,661	109,305	153,766	43,640	110,126
Emergency Loan Guarantee Board	9	.....	9	-895	1,729	-2,624	-582	555	-1,137
Equal Employment Opportunity Commission	2,918	.....	2,918	25,639	(*)	25,638	18,790	1	18,789
Export-Import Bank of the United States .....	.....	.....	.....	.....	.....	.....	153,074	114,357	738,718
Farm Credit Administration:									
Public enterprise funds	449	.....	449	5,057	4,176	882	4,340	3,924	416
Proprietary receipts from the public .....	.....	.....	.....	.....	2	-2	.....	2	-2
Federal Communications Commission	2,636	2	2,634	30,602	55,775	-25,173	26,093	15	26,077
Federal Deposit Insurance Corporation	7,677	68,449	-60,772	90,658	627,514	-536,856	88,447	540,965	-452,517
Federal Field Committee for Development Planning in Alaska	19	.....	19	-121	.....	-121	48	.....	48
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. Fund	-780	28,468	-29,248	-57,063	131,084	-188,147	39,931	183,026	-143,095
Other	2,946	2,217	730	25,897	23,939	1,957	24,654	24,915	-261
Interest adjustment payments	201	.....	201	2,775	.....	2,775	.....	.....	.....
Federal Maritime Commission	444	15	428	4,931	27	4,903	4,768	10	4,758
Federal Mediation and Conciliation Service	807	(*)	807	9,832	(*)	9,832	9,219	(*)	9,219
Federal Metal and Nonmetallic Mine Safety Board of Review	3	.....	3	34	.....	34	40	.....	40
Federal Power Commission	1,827	118	1,709	20,659	1,879	18,780	19,669	2,332	17,337
Federal Trade Commission	2,390	1	2,388	24,380	14	24,366	22,072	13	22,059
Foreign Claims Settlement Commission	46	.....	46	680	.....	680	592	(*)	592
Historical and Memorial Commissions	718	(*)	718	6,306	5,104	1,202	1,213	.....	1,213
Indian Claims Commission	91	(*)	91	938	(*)	938	932	(*)	932

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	*31	.....	\$31	*939	\$19	\$919	\$623	.....	\$623
Appalachian Regional Commission:									
Salaries, expenses, and other	265	*98	167	3,909	1,063	2,826	2,206	784	1,422
Intrabudgetary transactions .....	.....	.....	.....	-1,401	.....	-1,401	-1,089	.....	-1,089
Delaware River Basin Commission	6	.....	6	278	.....	278	241	.....	241
Interstate Commission on the Potomac River Basin, Susquehanna River Basin Commission,	5	.....	5	34	.....	34	20	.....	20
Washington Metropolitan Area Transit Authority, .....	.....	.....	.....	216	.....	216	110	.....	110
International Radio Broadcasting .....	.....	.....	.....	75,825	.....	75,825	74,159	.....	74,159
Interstate Commerce Commission .....	.....	.....	.....	38,520	.....	38,520	29,430	.....	29,430
National Capital Planning Commission	2,752	18	2,734	40,813	629	40,184	56,619	405	56,213
National Commission on Libraries and Information Science	104	.....	104	1,200	.....	1,200	1,066	180	886
National Council on Indian Opportunity,	27	.....	27	236	.....	236	73	.....	73
National Credit Union Administration:	15	.....	15	195	.....	195	274	.....	274
Public enterprise funds:									
Proprietary receipts	1,022	802	220	10,858	21,653	-10,796	8,923	18,757	-9,833
National Foundation on the Arts and the Humanities,	5,824	.....	5,823	57,817	1	57,816	38,242	.....	38,241
National Labor Relations Board	4,303	17	4,286	44,440	131	44,309	43,237	141	43,096
National Mediation Board	223	.....	223	2,584	.....	2,584	2,196	.....	2,196
National Science Foundation	54,741	.....	54,741	539,792	164	539,627	495,757	506	495,250
Occupational Safety and Health Review Commission,	312	.....	312	3,605	.....	3,605	644	.....	644
Postal Service	798,763	648,892	149,871	10,440,380	9,165,237	*1,275,143	11,801,963	10,445,843	1,356,120
President's Council on Youth Opportunity .....	.....	.....	.....	6	.....	6	77	.....	77
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	21,645	.....	21,645	20,757	.....	20,757
Railroad retirement accounts:									
Administrative expenses	1,941	.....	1,941	18,227	.....	18,227	17,700	.....	17,700
Benefit payments, etc	213,202	.....	213,202	2,200,889	.....	2,200,889	1,935,176	.....	1,935,176
Interest on refunds of taxes .....	.....	.....	.....	16	.....	16	7	.....	7
Payment to railroad unemployment ins. account	5,572	.....	5,572	5,572	.....	5,572	11,888	.....	11,888
Proprietary receipts from the public .....	.....	.....	.....	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....	.....	.....	.....	-21,645	.....	-21,645	-20,757	.....	-20,757
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account	-5,572	.....	-5,572	-5,572	.....	-5,572	-11,888	.....	-11,888
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	-1,466	.....	-1,466	-894	.....	-894
Total--Railroad Retirement Board	215,144	.....	215,144	2,217,667	1	2,217,666	1,951,989	1	1,951,988
Renegotiation Board	379	.....	379	4,366	2	4,365	4,323	1	4,322
Securities and Exchange Commission	2,368	2	2,366	27,273	14	27,259	23,425	5	23,420
Selective Service System,	6,891	1	6,890	74,152	14	74,138	68,929	20	68,909
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	26,070	33,418	-7,348	423,670	280,203	143,467	403,281	274,148	129,273
Disaster loan fund	41,382	12,170	29,212	1,202,351	99,181	1,103,171	344,886	74,810	270,076
Lease guarantees revolving fund	164	292	-127	2,403	3,765	-1,361	1,102	1,680	-578
Other	-11	.....	-11	18,995	.....	18,995	20,705	.....	20,705
Proprietary receipts from the public .....	.....	1	-1	.....	9	-9	.....	15	-15
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	67,606	45,881	21,725	1,647,419	383,157	1,264,262	769,574	350,513	419,401

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution	\$6,295	\$1	\$6,295	\$64,722	\$11	\$64,711	\$52,428	\$9	\$52,419
Subversive Activities Control Board	18		18	303	(*)	303	378	(*)	378
Tariff Commission	456		456	5,107		5,107	4,670		4,670
Temporary Study Commissions	725	(*)	725	10,098	(*)	10,098	9,908		9,908
Tennessee Valley Authority:									
Tennessee Valley Authority fund	95,249	70,889	24,360	1,020,569	705,816	314,752	969,582	588,098	381,484
Proprietary receipts from the public		(*)	(*)		22	-22		127	-127
Total--Tennessee Valley Authority	95,249	70,889	24,360	1,020,569	705,838	314,731	969,582	588,225	381,357
United States Information Agency:									
Salaries and expenses	23,865		23,865	176,685		176,685	172,727		172,727
Construction of radio facilities	222		222	2,254		2,254	3,005		3,005
Other	538		538	5,105		5,105	3,785		3,785
Proprietary receipts from the public		7	-7		355	-355		322	-322
Total--U. S. Information Agency	24,625	7	24,617	184,044	355	183,689	179,517	322	179,194
Water Resources Council:									
Planning expenses and other	1,047	64	983	8,049	836	7,212	6,131	513	5,618
Intrabudgetary transactions	-412		-412	-1,799		-1,799	-1,066		-1,066
Total--Other independent agencies	1,934,178	1,020,584	913,594	23,230,214	12,953,681	10,276,533	22,624,155	13,961,837	8,662,318
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and									
social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				-30		-30	-24		-24
The Judiciary:									
Judicial survivors annuity fund				-62		-62	-646		-646
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust									
fund	-60,000		-60,000	-559,000		-559,000	-527,000		-527,000
Federal disability insurance trust fund	-7,000		-7,000	-73,000		-73,000	-71,000		-71,000
Federal hospital insurance trust fund	-14,000		-14,000	-108,000		-108,000	-78,000		-78,000
State Department:									
Foreign service retirement and disability fund	-723		-723	-8,039		-8,039	-7,826		-7,826
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-178,015		-178,015	-1,927,670		-1,927,670	-1,850,804		-1,850,804
Subtotal	-259,800		-259,800	-2,676,419		-2,676,419	-2,535,300		-2,535,300
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-74		-74	-351		-351	-293		-293
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund				-2,335		-2,335	-3,207		-3,207

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interest credited to certain Government accounts--Continued									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund ..	-339,496	.....	-339,496	-31,065,675	.....	-31,065,675	-3976,565	.....	-3976,565
Federal disability insurance trust fund	-4,509	.....	-4,509	-230,557	.....	-230,557	-205,335	.....	-205,335
Federal hospital insurance trust fund	-6,830	.....	-6,830	-113,879	.....	-113,879	-107,961	.....	-107,961
Federal supplementary medical insurance trust fund ..	-988	.....	-988	-25,898	.....	-25,898	-17,677	.....	-17,677
Interior Department:									
Indian tribal funds	-1,092	.....	-1,092	-14,006	.....	-14,006	-8,304	.....	-8,304
Labor Department:									
Unemployment trust fund	-20,561	.....	-20,561	-321,317	.....	-321,317	-351,828	.....	-351,828
State Department:									
Foreign service retirement and disability fund	-19	.....	-19	-1,597	.....	-1,597	-1,521	.....	-1,521
Transportation Department:									
Highway trust fund	-6,135	.....	-6,135	-128,208	.....	-128,208	-105,491	.....	-105,491
Veterans Administration:									
Government life insurance fund	-100	.....	-100	-15,806	.....	-15,806	-16,207	.....	-16,207
National service life insurance fund	-120	.....	-120	-161,877	.....	-161,877	-155,731	.....	-155,731
Civil Service Commission:									
Civil service retirement and disability fund	-29,230	.....	-29,230	-851,466	.....	-851,466	-812,338	.....	-812,338
Railroad Retirement Board:									
Railroad retirement accounts	-8,339	.....	-8,339	-162,462	.....	-162,462	-157,785	.....	-157,785
Other	-32	.....	-32	-493	.....	-493	-327	.....	-327
Subtotal	-117,525	.....	-117,525	-3,085,927	.....	-3,085,927	-2,920,572	.....	-2,920,572
Total--Undistributed intrabudgetary transactions	-377,325	.....	-377,325	-5,762,346	.....	-5,762,346	-5,455,873	.....	-5,455,873
Total outlays	24,360,099	\$4,203,203	20,156,896	264,373,315	\$38,061,528	225,711,787	239,574,886	\$1,079,822	208,501,064
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Total)
Receipts (+)			16,584,289			203,088,336			183,055,065
Outlays (-)			-20,156,896			-225,711,787			-208,501,064
Budget surplus (+) or deficit (-)			-3,572,607			-22,023,451			-25,445,999

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$8,670,576	\$3,856,459
Interest and dividends from Export-Import Bank of the United States	84,089	58,464
Intrabudgetary transactions	19,191,731	10,759,244
Total receipts offset against outlays	27,946,396	14,674,167

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$275,164	\$30,077,951	\$29,781,955	\$427,260,461	\$457,063,248	\$457,338,412
Agency securities:						
Defense Department:						
Family housing mortgages	-7,933	-92,154	-88,645	1,583,599	1,499,378	1,491,445
Homeowners assistance mortgages	-78	-1,368	1,403	4,303	3,014	2,935
Housing and Urban Development Department:						
Federal Housing Administration	-32,088	-40,948	-30,436	453,770	444,910	412,822
Government National Mortgage Association .....	.....	-440,000	-635,000	4,920,000	4,480,000	4,480,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-14	-164	-143	2,792	2,642	2,628
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	-4	-15	-1	84	73	69
Other Independent agencies:						
Export-Import Bank of the United States	-12,882	402,721	-806,241	1,818,655	2,234,258	2,221,376
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....	.....	-241	-241	5,152	4,911	4,911
Home Owners' Loan Corporation fund .....	.....	-2	-15	207	206	206
Postal Service .....	.....	.....	250,000	250,000	250,000	250,000
Tennessee Valley Authority	10,000	320,000	409,700	1,855,000	2,165,000	2,175,000
Total agency securities	-42,999	147,831	-899,619	10,893,562	11,084,392	11,041,393
Total Federal securities	232,165	30,225,781	28,882,336	438,154,023	468,147,640	468,379,805
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B)	2,201,717	8,581,706	6,072,882	113,559,439	119,939,429	122,141,146
Non-interest-bearing public debt securities						
held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	-1,969,552	21,644,075	22,809,454	323,769,584	347,383,211	345,413,659
Accrued interest payable on public debt securities	-743,431	1,536,335	1,362,436	2,641,612	4,921,378	4,177,947
Deposit funds:						
Allocations of special drawing rights .....	.....	.....	906,826	2,490,606	2,490,606	2,490,606
Other	5,014	-430,671	1,849,883	4,539,334	4,103,648	4,108,662
Miscellaneous liability accounts (includes checks						
outstanding etc.)	-542,293	-3,274,572	-2,070,605	9,902,794	7,170,515	6,628,222
Total liability accounts	-3,250,262	19,475,167	24,857,994	343,343,929	366,069,358	362,819,096
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-6,352,035	-1,966,468	796,795	11,309,647	15,695,214	9,343,179
With other Government officers:						
Special drawing rights:						
Total holdings .....	.....	-8,181	710,921	1,957,632	1,949,450	1,949,450
Certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	.....	-8,181	710,921	1,557,632	1,549,450	1,549,450
Other	-713,392	-1,661,354	-25,156	3,687,761	2,739,799	2,026,408
With International Monetary Fund .....	.....	50,000	-999,467	515,533	565,533	565,533
Total cash and monetary assets	-7,065,427	-3,586,003	483,093	17,070,573	20,549,997	13,484,570
Miscellaneous asset accounts	141,061	731,928	103,240	2,174,775	2,765,641	2,906,703
Total asset accounts	-6,924,365	-2,854,075	586,334	19,245,348	23,315,638	16,391,272
Excess of liabilities (+) or assets (-)	+3,674,103	+22,329,242	+24,271,660	+324,098,582	+342,753,720	+346,427,823
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	30,851	363,071	525,637	.....	332,220	363,071
Increment on gold .....	.....	.....	861,698	.....	.....	.....
Off-budget Federal agencies:						
Net receipts or outlays (-)	-132,348	-668,862	-212,996	.....	-536,514	-668,862
Total	-101,497	-305,791	1,174,339	.....	-204,294	-305,791
Total budget financing [Financing of deficit (+) or						
disposition of surplus (-)]	+3,572,607	+22,023,451	+25,445,999	+324,098,582	+342,549,426	+346,122,033

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ..	\$342,753,720	\$324,098,582	\$302,168,342
Adjustments during current fiscal year for changes in composition of unified budget			
Excess of liabilities beginning of period (current basis)	342,753,720	324,098,582	302,168,342
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	3,572,607	22,023,451	25,445,999
Adjustments during current fiscal year for changes in composition of unified budget			
Budget surplus (-) or deficit (Table III)	3,572,607	22,023,451	25,445,999
Transactions not applied to current year's surplus or deficit:			
Off-budget Federal agencies:			
Export-Import Bank of the United States	123,457	659,971	212,996
Rural Electrification and Telephone revolving fund	8,891	8,891	
Other	-30,851	-363,071	-1,387,335
Total	101,497	305,791	-1,174,339
Excess of liabilities close of period	346,427,823	346,427,823	326,440,002

See footnotes on page 3.

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress	-\$11	-\$11	-\$20	\$11	\$11	.....
United States Tax Court .....	.....	48	49	301	349	\$349
The Judiciary:						
Judicial survivors annuity fund.....	.....	719	656	7,234	7,953	7,953
Agriculture Department:						
Public debt securities.....	832	5,616	-823	1,616	6,400	7,232
Agency securities .....	.....	-6,000	-6,002	59,215	53,215	53,215
Commerce Department.....	690	9,210	9,380	38,526	47,046	47,736
Defense Department	-59	-177	-71	952	834	775
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities.....	-218,963	1,971,666	2,035,370	32,647,577	34,838,206	34,619,243
Agency securities .....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund:						
Public debt securities.....	-80,042	504,403	644,260	7,011,654	7,596,099	7,516,057
Agency securities .....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:						
Public debt securities.....	130,847	845,616	-270,641	2,833,958	3,548,727	3,679,574
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical ins. trust fund	-9	229,847	173,414	478,075	707,931	707,922
Other	-100	-97	-20	179	182	82
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund.....	-1,212	1,776	2,117	4,827	7,815	6,603
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	-14,220	39,928	114,788	1,098,371	1,152,519	1,138,300
Agency securities	-6,084	-9,000	-6,413	206,027	203,110	197,026
Housing Management:						
Community disposal operations fund:						
Public debt securities.....	.....	-154	17	154	.....	.....
Agency securities .....	.....	.....	.....	388	388	388
Rental housing assistance fund	40	4,828	1,946	2,743	7,531	7,571
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	137,329	244,143	-217,944	599,950	706,763	844,092
Agency securities	-10,945	13,985	104,785	98,475	123,405	112,460
Guarantees of Mortgage-Backed Securities	503	4,223	2,160	3,421	7,141	7,644
Management and liquidating functions fund:						
Agency securities	-205	-2,180	-2,073	50,352	48,376	48,172
Special assistance functions fund:						
Agency securities	72	-5,438	-7,800	97,371	91,861	91,933
Federal Insurance Administration:						
National Insurance development fund.....	.....	5,826	854	75,160	80,986	80,986
Interior Department:						
Public debt securities	-1,057	-137	-24,635	876	1,796	739
Agency securities.....	.....	.....	-1,000	.....	.....	.....
Labor Department:						
Unemployment trust fund:						
Public debt securities.....	1,338,659	591,518	-1,185,462	9,812,535	9,065,394	10,404,053
Agency securities .....	.....	.....	-100,000	.....	.....	.....
Other .....	.....	-33	-9	73	40	40
State Department:						
Foreign service retirement and disability fund	-517	-5,199	-1,566	58,569	53,887	53,370
Other .....	.....	100	.....	130	230	230
Transportation Department:						
Highway trust fund.....	201,498	1,032,449	594,578	4,456,381	5,287,332	5,488,830
Other .....	.....	-9	-4	32	23	23
Treasury Department	2,591	339,698	1,218,090	2,614,708	2,951,815	2,954,406
General Services Administration	300	1,325	-407	1,157	2,182	2,482

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchase or Sale (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,890	\$24,256	\$23,309	\$220,206	\$242,572	\$244,462
Veterans special life insurance fund.....	1,850	28,086	27,676	321,028	347,264	349,114
Government life insurance fund.....	-7,397	-36,144	-51,550	716,600	687,853	680,456
National service life insurance fund.....						
Public debt securities.....	-10,879	137,196	-50,315	6,155,084	6,303,150	6,292,280
Agency securities.....			-25,000	310,000	310,000	310,000
Other.....		-10,861	11,030	12,700	1,929	1,929
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	4,761	1,479,640	1,601,511	27,293,189	28,768,268	28,773,029
Agency securities.....			-50,000	375,000	375,000	375,000
Employees health benefits fund.....	-14,798	42,585	75,617	206,153	263,536	248,738
Employees life insurance fund.....	17,729	141,531	115,312	1,091,126	1,214,928	1,232,657
Retired employees health benefits fund.....	-1,100	5,300	5,176	31,081	37,481	36,381
Emergency Loan Guarantee Board.....		3,230	1,085	1,085	4,315	4,315
Federal Deposit Insurance Corporation.....	61,170	540,171	443,392	5,098,506	5,577,507	5,638,677
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	29,370	191,204	143,906	2,648,384	2,810,308	2,839,678
Agency securities.....		-1,600		143,550	141,950	141,950
National Credit Union Administration:						
National credit union share insurance fund.....		11,004	9,847	16,185	27,189	27,189
Postal Service:						
Public debt securities.....	-161,643	242,248	1,564,836	1,265,811	1,669,701	1,508,059
Agency securities.....	-1,990	-71,500		104,410	34,900	32,910
Railroad Retirement Board:						
Public debt securities.....	799,820	8,424	-905,012	4,534,777	3,743,381	4,543,201
Agency securities.....				50,000	50,000	50,000
Other.....	2,995	28,160	24,490	98,480	123,645	126,640
Total public debt securities.....	2,220,868	8,663,440	6,166,385	111,459,652	117,902,224	120,123,092
Total agency securities.....	-19,151	-81,733	-93,503	2,099,787	2,037,205	2,018,053
Grand Total.....	2,201,717	8,581,706	6,072,882	113,559,439	119,939,429	122,141,146
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....			-173			
Investments in non federal debt securities of Farmers						
Home Administration:						
Postal Service.....						
Total.....			-173			

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$7,355	\$8,380	\$11,005	\$7,595	\$8,613	\$8,206	\$12,897	\$8,067	\$3,409	\$11,587	\$3,825		\$90,939	\$83,768
Corporation income taxes.....	1,071	665	4,965	965	559	5,632	1,382	672	4,867	5,657	923		27,357	23,899
Social insurance taxes and contributions:														
Employment taxes and contributions.....	3,728	5,367	3,674	3,239	4,044	2,606	3,972	6,067	4,957	5,614	6,915		50,183	42,374
Unemployment insurance.....	260	1,175	62	209	637	93	174	684	63	445	2,156		5,957	4,265
Contributions for other insurance and retirement.....	289	307	301	311	288	276	340	278	320	301	309		3,321	3,153
Excise taxes.....	1,442	1,351	1,327	1,387	1,452	1,286	1,437	1,186	1,244	1,318	1,446		14,874	14,114
Estate and gift taxes.....	334	423	316	409	487	364	396	568	489	330	466		4,582	5,048
Customs.....	237	278	237	281	284	234	289	255	278	262	280		2,915	3,035
Miscellaneous.....	492	266	295	343	383	276	244	289	360	348	264		3,560	3,399
Total--receipts this year.....	15,207	18,213	22,183	14,738	16,748	18,972	21,130	18,067	15,987	25,860	16,584		203,688	
<i>Total--receipts prior year.....</i>	<i>13,221</i>	<i>15,641</i>	<i>19,719</i>	<i>12,450</i>	<i>14,933</i>	<i>17,216</i>	<i>17,605</i>	<i>15,241</i>	<i>15,224</i>	<i>24,533</i>	<i>17,272</i>			<i>183,055</i>
OUTLAYS														
Legislative Branch.....	35	48	37	39	47	56	47	53	44	42	44		492	434
The Judiciary.....	13	13	14	15	17	16	14	15	17	13	18		166	157
Executive Office of the President.....	6	6	5	4	4	5	6	5	5	5	5		55	47
Funds appropriated to the President:														
International security assistance.....	-170	80	61	88	118	157	117	31	157	42	39		720	972
International development assistance.....	74	90	72	97	143	101	125	98	-128	96	137		905	1,168
Other.....	88	128	124	116	107	108	139	129	106	153	115		1,315	1,295
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs..	2,433	831	177	520	285	220	86	67	23	47	-38		4,652	5,225
Other.....	255	700	224	562	395	-15	1,277	703	305	596	100		5,103	5,120
Commerce Department.....	89	147	103	115	100	114	128	100	122	96	90		1,204	1,105
Defense Department:														
Military:														
Department of the Army.....	1,391	1,259	1,551	1,707	1,815	1,728	1,789	1,690	1,776	1,784	1,567		18,056	20,329
Department of the Navy.....	1,381	1,670	1,459	1,861	1,937	1,859	1,919	1,882	1,962	1,990	2,089		20,008	19,345
Department of Air Force.....	1,948	2,011	1,808	1,968	1,873	1,844	1,983	1,911	2,138	1,948	1,991		21,424	21,488
Defense agencies.....	469	717	378	524	620	528	636	584	751	477	584		6,269	5,487
Civil defense.....	3	6	8	6	6	7	5	7	6	7	6		66	66
Allowances undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....
Total Military.....	5,193	5,662	5,204	6,066	6,250	5,965	6,332	6,075	6,633	6,207	6,238		65,824	66,715
Civil.....	109	140	185	186	162	112	128	101	118	118	112		1,471	1,311
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	1,051	1,045	1,167	1,585	1,008	1,325	1,244	1,039	340	918	1,401		12,123	11,367
Federal old-age and survivors insurance trust fund.....	2,993	2,998	3,001	3,604	3,671	3,639	3,721	3,791	3,866	3,857	4,652		39,795	32,105
Federal disability insurance trust fund....	380	384	387	453	452	466	465	478	491	490	515		4,959	3,912
Federal hospital insurance trust fund.....	386	453	663	613	550	527	595	548	656	587	629		6,206	5,654
Federal supplementary medical insurance trust fund.....	148	190	274	245	225	198	230	197	235	227	236		2,406	2,323
Other.....	498	942	778	544	1,131	818	866	998	966	1,046	150		8,739	8,208

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued (In millions)

29

Figures are rounded to millions of dollars and may not add to totals.

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Housing and Urban Development														
Department	\$513	\$623	\$358	\$158	\$353	\$366	\$459	\$309	\$205	\$163	\$206		\$3,304	\$3,210
Interior Department	-988	177	9	-310	78	-179	-1,174	95	97	84	95		-2,015	1,106
Justice Department	148	107	131	130	126	109	121	139	153	131	139		1,394	1,072
Labor Department:														
Unemployment trust fund	513	453	372	348	386	465	562	534	523	459	372		4,985	6,393
Other	338	345	237	258	276	211	245	227	291	257	301		2,986	2,643
State Department	112	48	43	69	41	50	42	45	45	50	29		573	529
Transportation Department:														
Highway trust fund	487	515	494	503	477	374	321	217	275	228	334		4,227	4,358
Other	261	289	244	311	252	279	370	254	250	257	314		3,082	2,511
Treasury Department:														
Interest on the public debt	1,872	1,867	1,911	1,933	1,934	1,957	2,070	2,010	2,128	2,144	2,157		21,983	19,993
Interest on refunds, etc.	12	15	19	12	14	12	13	10	17	13	27		164	173
General revenue sharing	-23	-19	61	-225	149	-67	-387	9	-	1,493	3		6,637	.....
Other	146	199	171	191	187	196	210	120	330	110	26		75	90
Atomic Energy Commission	43	83	83	74	71	89	63	65	134	107	111		2,183	2,062
Environmental Protection Agency	101	89	54	48	54	-75	82	37	52	28	-23		924	579
General Services Administration													446	527
National Aeronautics and Space Administration	289	289	273	271	272	284	271	241	301	265	255		3,010	3,130
Veterans Administration:														
Compensation, pension, and benefit programs	612	644	610	703	1,034	844	807	825	851	847	814		8,592	7,372
Government life insurance fund	5	5	4	4	5	6	6	6	6	6	9		61	76
National service life insurance fund	35	37	33	32	35	41	51	50	54	51	55		476	682
Other	230	169	184	154	202	95	290	162	149	206	136		1,977	1,674
Other independent agencies:														
Civil Service Commission	329	372	373	371	390	390	370	383	369	400	386		4,133	3,415
Export-Import Bank of the United States	-59	189	49	54	99	-243	499	181	232	124	150		1,275	1,356
Postal Service	29	170	208	46	97	188	233	83	136	53	22		1,264	419
Small Business Administration	12	34	41	59	39	45	-6	16	5	45	24		315	381
Tennessee Valley Authority	285	430	309	285	282	332	372	-35	350	347	332		3,289	3,051
Other														
Unclassified intrabudgetary transactions:														
Federal employer contributions to retirement fund	-228	-249	-238	-229	-223	-208	-279	-251	-264	-248	-200		-2,676	-2,535
Interest credited to certain accounts	-24	-100	-37	-47	-130	-2,266	-18	-146	-65	-76	-118		-3,086	-2,921
Allowances undistributed														
Total outlays--this year	18,591	20,581	18,471	20,055	21,165	19,721	23,631	20,227	20,806	22,306	20,157		225,712	
Total receipts--this year	18,568	19,581	18,471	18,781	19,911	17,491	19,411	18,114	19,179	19,919	19,771			18,111
Surplus (+) or deficit (-) this year	-3,384	-2,369	-3,712	-5,317	-4,418	-750	-2,501	-2,160	-4,820	-3,554	-3,573		-22,023	
Surplus (+) or deficit (-) prior year														-31,445

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (in millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays (-)	Receipts	Outlays	Excess of receipts or out- lays (-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance	\$5,363	\$3,769	\$1,594	\$37,763	\$36,923	\$841	\$33,203	\$35,393	\$35,174
Federal disability insurance	488	484	4	4,798	4,585	213	7,012	7,596	7,516
Federal hospital insurance	840	609	231	6,556	5,555	1,001	2,884	3,599	3,730
Federal supplementary medical insurance	119	117	2	1,315	1,063	252	478	708	708
Federal employees retirement ...	190	191	-1	2,006	824	1,182	27,668	29,143	29,148
Federal employees life and health benefits		-18	18		-211	211	1,328	1,516	1,518
Federal Deposit Insurance Corp ..		-61	61		-537	537	5,099	5,578	5,639
Airport and airway	76	88	-12	692	546	146			
General revenue sharing		3	-3	8,295	6,637	1,658			
Highway	519	327	192	5,193	4,149	1,044	4,456	5,287	5,489
Indian tribal funds		2	-2		2	-2	1	2	1
Military assistance advances		-108	108		-451	451			
Railroad retirement	224	207	18	1,066	2,034	-967	4,585	3,793	4,593
Unemployment	2,156	351	1,804	5,957	4,518	1,439	9,813	9,065	10,404
Veterans life insurance		23	-23		-98	98	7,183	7,303	7,285
All other trust	2	19	-17	20	-12	32	98	107	103
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	9,977	6,003	3,974	73,661	65,525	8,136	103,807	109,091	111,307
Intragovernmental receipts offset against trust fund outlays	501	501		8,932	8,932				
Total trust fund receipts and outlays	10,478	6,504	3,974	82,593	74,457	8,136			
Federal fund receipts and outlays on the basis of Table III	6,607	14,153	-7,546	138,322	168,481	-30,159			
Intragovernmental receipts offset against Federal fund outlays	8	8		113	113				
Total Federal fund receipts and outlays	6,615	14,161	-7,546	138,435	168,594	-30,159			
Total intragovernmental receipts and outlays	-509	-509		-17,340	-17,340				
Net budget receipts and outlays	16,584	20,157	-3,573	203,688	225,712	-22,023			

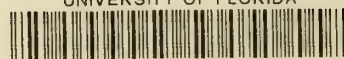
Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total intragovernmental receipts and outlays are \$8,295 million in federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$3,834,821	\$30,939,404	\$83,767,732
Corporation income taxes.....	923,410	27,356,702	23,899,260
Social Insurance taxes and contributions.....			
Employment taxes and contributions.....	6,915,439	50,183,340	42,374,386
Unemployment insurance.....	2,155,796	5,956,926	4,265,006
Contributions for other insurance and retirement.....	308,628	3,320,833	3,152,562
Excise taxes.....	1,445,783	14,874,193	14,113,889
Estate and gift taxes.....	466,041	4,581,957	5,017,810
Customs.....	280,428	2,914,509	3,035,208
Miscellaneous.....	263,844	3,560,471	3,399,209
Total.....	16,584,289	203,688,336	183,055,005
OUTLAYS			
National defense.....	6,401,130	68,012,410	69,079,824
International affairs and finance.....	135,616	2,606,768	3,299,893
Space research and technology.....	254,696	3,009,677	3,129,708
Agriculture and rural development.....	-155,212	6,177,154	6,941,501
Natural resources.....	298,314	437,465	3,238,897
Commerce and transportation.....	906,595	11,085,872	9,845,521
Community development and housing.....	-148,548	3,853,137	3,711,032
Education and manpower.....	1,065,513	9,484,093	8,769,672
Health.....	1,571,954	16,713,531	14,821,729
Income security.....	6,552,386	66,281,940	58,013,168
Veterans benefits and services.....	1,017,201	11,138,091	9,836,815
Interest.....	2,165,234	20,780,521	18,878,902
General government.....	466,399	5,166,920	4,390,270
General revenue sharing.....	2,945	6,636,554	.....
Undistributed intrabudgetary transactions.....	-377,325	-5,762,346	-5,455,873
Total.....	20,156,896	225,711,787	208,501,064

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